

**MARLINGTON LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION
March 26, 2020 Meeting**

March 26, 2020

Marlington High School DLZ
Special Meeting Minutes

7:00 P.M.

I. Call to Order

- A. Invocation** - Mr. Joe Knoll
- B. Pledge of Allegiance**
- C. Reading of Mission Statement** – Mrs. Danielle Stevens

In collaboration with staff, community, parents, and students, the Marlington Local School District will develop lifelong learners who understand and apply knowledge, and demonstrate excellence in pursuing the highest standards with effective intervention to challenge every student.

II. Roll Call

This meeting is a meeting of the Board of Education in public for the purpose of conducting the school district’s business and is not to be considered a public community meeting.

Carolyn Gabric	___ Present ___
Josh Hagan	___ Present ___
Karen Humphries	___ Absent ___
Scott Mason	___ Absent ___
Danielle Stevens	___ Present ___

III. Adoption of Meeting Agenda – Mrs. Carolyn Gabric

- A. Additions or Corrections**
- B. Recommend that the Marlington Local Board of Education adopt the following agenda for the March 26, 2020 meeting.**

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan	X		X			Resolution No.	93.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		X	X						

IV. Old Business**V. New Business**

- A.** Recommend the motion to limit attendance to the number of attendees (10) allowable per the guidance of the Governor of the State of Ohio and the Ohio Department of Health.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan		X	X			Resolution No.	94.20		
Karen Humphries									
Scott Mason									
Danielle Stevens	X		X						

- B.** Recommend the motion to approve holding a meeting in a location (DLZ) that allows room enough for attendees to socially distance themselves for each other.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan	X		X			Resolution No.	95.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		X	X						

C. Facilities

1) Plug Smart Facilities Presentation

Mr. Lytwyn presented on the three elementary buildings on upgrades. The group put together a couple project scenarios with pricing. Mr. Knoll brought up concerns about the roofing system and additional cost of asbestos abatement. There is a maximum price and any buyout savings will go back to the district. Based on the Schedule, they should be able to complete all the scopes of work by September with the exception of maybe windows. The district has the option of selecting individual projections from the scenarios that were prepared. Mr. Knoll expressed concerns about additional needs that will need to be addressed such as the waste water treatment plant with an estimate of \$400,000, health department repair costs for Marlboro which could be up to \$107,000, elevators in both elementary buildings for ADA compliance in which quotes are still needed. Additionally, Lexington has foundation issues with water leaking out of the building. It will be less than 2 million dollars each for these repairs on all three elementary buildings. Mrs. Brugger expressed concerns about timing of cash flow as it relates to the 412 certificate. The Treasurer, Superintendent and Board President must certify that funds will be available by signing this certificate and council advised that due to the uncertainty of the NEXUS funds in the appeal process, that the district stick to the undisputed the value (lower amount) with single year contracts that match up to our cash flow in phases for the district and signer's personal protection. The county auditor has stated that the district will receive \$872,000 and for the next fiscal year, currently the district will receive 1.7 million. The assumption is that the valuation will be reduced by 3 percent. Mr. Hagan agreed that it was responsible to narrow our scope to within what we know we are going to receive for now. Mrs. Gabric asked Mrs. Brugger to speak on the financial situation in the district. Mrs. Brugger commented that in the five year forecast, the district was projected to be spending more than it was bringing in in revenue going forward, which would result in the decline of cash balance and eventually result in fiscal caution if nothing was done to change the spending trajectory. Mr. Hagan asked if NEXUS money could be used as part of the financial recovery plan that ODE would ask for and Mrs. Brugger said yes, it could be used, however if that money was tied up in contract obligations it would not be available to be used for the financial recovery plan. At that point, you would have to put a levy on the ballot, or make reductions. Mr. Hagan acknowledged that it would be smart to keep a conservative reserve of that money going forward just in case. Mrs. Gabric asked why we bought 5 buses at the last meeting. Ms. Brugger said that the district only paid for 2.5 buses which is what they typically purchase. There was a need for the 5 buses according to the inventory and if we would not have made that purchase, we would have been paying full price for them in the future. The total dollar amount for Marlboro will be 1.7 million dollars.

- 2) Recommend a motion to authorize the superintendent to enter into a letter of intent with Plug Smart for upgrades at Marlboro Elementary.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan		x	x			Resolution No.	96.20		
Karen Humphries									
Scott Mason									
Danielle Stevens	x		x						

VI. Treasurer's Agenda - Mrs. Kathryn Brugger

A. Minutes

- 1) Recommend the motion to approve the minutes of the following meeting:

Regular Meeting

March 5, 2020

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	x		
Josh Hagan	x		x			Resolution No.	97.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		x	x						

B. Financial Resolutions

- 1) Recommend the motion to approve the financial reports and overview of receipts and expenditures for the period ending February 29, 2020 as presented and marked as "Exhibit P" and "Exhibit Q".

Bank Reconciliation and summary of all funds, something to note is that food service has been trending down over the past couple of years and I have been studying it to help come up with a plan to turn it around. Additionally, the current viral issue will likely intensify the strain on this fund but we will not know the total impact until after this is all over.

There was a water leak at the pole building.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan	X		X			Resolution No.	98.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		X	X						

- 2) Recommend the motion to approve the amended appropriations as presented and marked as “Exhibit R”.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan	X		X			Resolution No.	99.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		X	X						

- 3) Recommend the motion to approve the resolution accepting the amounts and rates as determined by the budget commission and authorizing the necessary tax levies and certifying them to the county auditor as presented and marked “Exhibit S”.

These are levies and rates and estimated yields for the year from the county. They are at full value as they stand for public utility times the tax rate and the current expectation is that they will be lowered.

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			X			Final Resolution:	X		
Josh Hagan	X		X			Resolution No.	100.20		
Karen Humphries									
Scott Mason									
Danielle Stevens		X	X						

VII. Announcements

Updates will be forthcoming
 March 27 – End of third nine-weeks
 April 9 – 14 No School – Spring Break

VIII. Next Board of Education Meetings:

Regular Meeting: April 2, 2020
 7:00 P.M.
 at DLZ

IX. Adjournment

BOE Member	1st Motion	2nd Motion	Yea	Nay	Abst.		Approved	Not Approved	Table
Carolyn Gabric			x			Final Resolution:	X		
Josh Hagan	x		x			Resolution No.	101.20		
Karen Humphries			x						
Scott Mason			x						
Danielle Stevens		x	x						

 Board President

 Treasurer/CFO

"Exhibit P"

-- Options Summary --

Summary or Detail Report? (S,D) S
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FD
Subtotal options: FD
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by MANOS on node SPARC5:: at 3-MAR-2020 15:02:21.35

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
7,110,529.75	1,604,382.88	14,411,702.07	1,550,197.61	15,858,585.27	5,663,646.55	1,487,517.04	4,176,129.51
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,910,792.19	1,540.00	259,769.30	964.00	1,743,224.97	427,336.52	309,645.90	117,690.62
TOTAL FOR Fund 004 - BUILDING:							
3,692.00	0.00	0.00	0.00	0.00	3,692.00	0.00	3,692.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
66,752.19	93,795.83	526,298.74	92,893.92	649,500.98	56,450.05-	164,648.80	221,098.85-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
664,663.23	1,339.47	10,612.90	3,000.00	4,283.75	670,992.38	10,216.25	660,776.13
TOTAL FOR Fund 012 - ADULT EDUCATION:							
3,335.03	0.00	0.00	0.00	0.00	3,335.03	0.00	3,335.03
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
61,094.75	5,554.00	95,906.10	5,243.60	99,329.79	57,671.06	78,292.72	20,621.66-
TOTAL FOR Fund 019 - OTHER GRANT:							
11,560.67	0.00	10,100.00	100.00	9,785.70	11,874.97	4,782.17	7,092.80
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
9,310.89	1,184.77	11,889.99	374.07	8,699.53	12,501.35	9,034.99	3,466.36
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
142,291.85	0.00	0.00	0.00	37,463.11	104,828.74	0.00	104,828.74
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
57,941.65	7,756.90	45,743.22	7,260.06	33,533.40	70,151.47	12,541.29	57,610.18
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
167,956.35	22,298.44	234,218.76	20,404.41	240,570.64	161,604.47	84,233.99	77,370.48
TOTAL FOR Fund 430 - MOTORCYCLE SAFETY & EDUC. FUN							
0.00	5,612.65	11,225.30	0.00	7,500.80	3,724.50	42,499.20	38,774.70-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
TOTAL FOR Fund 461 - VOCATIONAL EDUC. ENHANCEMENTS							
0.00	0.00	260.91	0.00	260.91	0.00	0.00	0.00

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 467 - STUDENT WELLNESS AND SUCCESS:							
0.00	246,744.02	492,802.55	36,319.63	112,490.64	380,311.91	102,578.20	277,733.71
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
12,226.60	0.00	32,934.70	0.00	45,047.70	113.60	2,500.00	2,386.40-
TOTAL FOR Fund 505 - INSTRUCT. PROGRAMS - MIGRANT:							
24,566.46-	0.00	178,120.11	0.00	153,577.75	24.10-	1,836.73	1,860.83-
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
9,693.41-	0.00	184,759.59	266,177.94	451,148.30	276,082.12-	0.00	276,082.12-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
16,898.56-	0.00	262,846.96	37,024.07	306,197.75	60,249.35-	6,672.08	66,921.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
3,324.02-	0.00	40,002.82	6,410.92	46,295.18	9,616.38-	0.00	9,616.38-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
1,711.46-	0.00	21,777.65	2,638.44	24,023.85	3,957.66-	0.00	3,957.66-
GRAND TOTALS:							
10,175,953.24	1,990,208.96	16,834,571.67	2,029,008.67	19,831,520.02	7,179,004.89	2,316,999.36	4,862,005.53

"Exhibit Q"

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Check types to select. (D,I,M,P,R,T,W): W,R
Print vendor from PO or check. (P,C): C
Date Selection From: 02/01/2020
To: 02/29/2020
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) E
Vendors: 999999
: 1656

BAT_CHEKPY executed by MANOS on node SPARC5:: at 3-MAR-2020 14:58:39.94

Date: 03/03/2020
 Time: 2:58 pm

MARLINGTON LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
 WARRANT, REFUND CHECKS

Page: 1
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134121	W	02/07/2020	ON THE MIC ENTERTAINMENT BRIAN KERNS	157262	RECONCILED:02/28/2020		745.00
134123	W	02/11/2020	ALCO CHEMICAL INC	005037	RECONCILED:02/28/2020		109.40
134124	W	02/11/2020	ALLOWAY	008309	RECONCILED:02/28/2020		220.00
134125	W	02/11/2020	AMANDA LOAR	156528	RECONCILED:02/28/2020		31.22
134126	W	02/11/2020	ANDYMARK INC	156548	RECONCILED:02/28/2020		812.85
134127	W	02/11/2020	BALL HORTICULTURAL COMPANY	157446	RECONCILED:02/28/2020		757.16
134128	W	02/11/2020	BRENDA SCHLONEGER	100704	RECONCILED:02/28/2020		72.02
134129	W	02/11/2020	BRIAN FRANKS ELECTRIC INC	001710			138.00
134130	W	02/11/2020	BRITTANY SHECKLER	156059			82.34
134131	W	02/11/2020	BSN SPORTS INC	139706	RECONCILED:02/28/2020		43.00
134132	W	02/11/2020	BURDEN ELECTRIC CO INC	004691	RECONCILED:02/28/2020		85.85
134133	W	02/11/2020	CALEB CARR	157459	RECONCILED:02/28/2020		50.00
134134	W	02/11/2020	CANTON WHOLESALE FLORAL	002560	RECONCILED:02/28/2020		123.50
134135	W	02/11/2020	CHELSEA HERRICK	157449	RECONCILED:02/28/2020		85.10
134136	W	02/11/2020	MALLORY CHEVRAUX	157457	RECONCILED:02/28/2020		23.22
134137	W	02/11/2020	DANIEL GRIMES	157460	RECONCILED:02/28/2020		50.00
134138	W	02/11/2020	DIGI-KEY ELECTRONICS	157409	RECONCILED:02/28/2020		28.74
134139	W	02/11/2020	EDUCATIONAL FUNDING GROUP INC	156315	RECONCILED:02/28/2020		3,100.00
134140	W	02/11/2020	GREGORY KINSEY	156603	RECONCILED:02/28/2020		125.00
134141	W	02/11/2020	GROVE APPLIANCE	001683	RECONCILED:02/28/2020		964.00
134142	W	02/11/2020	JEFFS CATERING	102522	RECONCILED:02/28/2020		564.00
134143	W	02/11/2020	JUST FOR FUN BALLOON ART	156349	RECONCILED:02/28/2020		651.50
134144	W	02/11/2020	KEITH FABER AUDITOR OF STATE	005917	RECONCILED:02/28/2020		2,398.50
134145	W	02/11/2020	KW ZELLERS AND SONS INC	008340	RECONCILED:02/28/2020		150.10
134146	W	02/11/2020	MCMASTER CARR SUPPLY CO	101560	RECONCILED:02/28/2020		133.71
134147	W	02/11/2020	MILLER AND COMPANY PORTABLE TOILET SERVICES INC	101364	RECONCILED:02/28/2020		74.00
134148	W	02/11/2020	NASCO	001804	RECONCILED:02/28/2020		1,172.60
134149	W	02/11/2020	NATIONAL FFA ORGANIZATION	004014	RECONCILED:02/28/2020		95.79
134150	W	02/11/2020	NOAH BIXLER	157458	RECONCILED:02/28/2020		100.00
134151	W	02/11/2020	OHIO ASSOCIATION OF ELEMENTARY SCHOOL ADMINISTRATORS	005334	RECONCILED:02/28/2020		550.00
134152	W	02/11/2020	OHIO EDISON COMPANY	001599	RECONCILED:02/28/2020		16,778.82
134153	W	02/11/2020	OSBA	002802	RECONCILED:02/28/2020		65.00
134154	W	02/11/2020	PLAYERS GUILD THEATRE	006090	RECONCILED:02/28/2020		315.00
134155	W	02/11/2020	RACERS FOUNDATION 2019 TOURNAMENT	157108	RECONCILED:02/28/2020		395.00
134156	W	02/11/2020	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:02/28/2020		25.20
134157	W	02/11/2020	SCOTT PITTMAN	156351	RECONCILED:02/28/2020		18.17
134158	W	02/11/2020	SEBRING TROPHY LLC WILLIAM J DOOLAN	002476	RECONCILED:02/28/2020		103.00
134159	W	02/11/2020	STAPLES BUSINESS ADVANTAGE	121384	RECONCILED:02/28/2020		3,156.96
134160	W	02/11/2020	STARK COUNTY ESC ATTN: TREASURER	101928	RECONCILED:02/28/2020		138.00
134161	W	02/11/2020	TIM HETRICK	000002	RECONCILED:02/28/2020		650.00
134162	W	02/11/2020	US AWARDS	121355	RECONCILED:02/28/2020		109.09
134163	W	02/14/2020	AIS COMMERCIAL PARTS AND SERVICE INC	156463	RECONCILED:02/28/2020		552.00
134164	W	02/14/2020	ALFRED NICKLES BAKERY	002117	RECONCILED:02/28/2020		504.34

Date: 03/03/2020
Time: 2:58 pm

MARLINGTON LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
WARRANT, REFUND CHECKS

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134165	W	02/14/2020	AUSTIN CARPER	157098	RECONCILED:02/28/2020		1,500.00
134166	W	02/14/2020	BONNIE FRANK	131454	RECONCILED:02/28/2020		6.00
134167	W	02/14/2020	CITY OF ALLIANCE WATER UTILITY	157227	RECONCILED:02/28/2020		7,581.62
134168	W	02/14/2020	COMDOC INC	131372	RECONCILED:02/28/2020		5,083.34
134169	W	02/14/2020	FLEET CHARGE	155408	RECONCILED:02/28/2020		4,224.76
134170	W	02/14/2020	GORDON FOOD SERVICE PAYMENT PROCESSING CENTER	101791	RECONCILED:02/28/2020		15,833.20
134171	W	02/14/2020	KITTY MORT	139054	RECONCILED:02/28/2020		186.01
134172	W	02/14/2020	LAUREN LONDON	157451	RECONCILED:02/28/2020		1,500.00
134173	W	02/14/2020	LEXINGTON ELEMENTARY SCHOOL CAFETERIA	008430			225.00
134174	W	02/14/2020	LINDA KARNS	101188	RECONCILED:02/28/2020		73.56
134175	W	02/14/2020	LOWES	100457	RECONCILED:02/28/2020		1,531.70
134176	W	02/14/2020	MCGARVEY HEATING INC	100820	RECONCILED:02/28/2020		654.60
134177	W	02/14/2020	NORTH COAST PIZZA	006086	RECONCILED:02/28/2020		1,016.00
134178	W	02/14/2020	PAULS GREEN FARM	155500	RECONCILED:02/28/2020		96.24
134179	W	02/14/2020	SMITHFOODS INC	101790	RECONCILED:02/28/2020		5,188.81
134180	W	02/14/2020	STARK COUNTY HEALTH DEPT	001271	RECONCILED:02/28/2020		935.00
134181	W	02/14/2020	SUSAN CATHEY	010277			6.90
134182	W	02/14/2020	SYSCO FOOD SERVICES CLEVELAND	005030	RECONCILED:02/28/2020		12,874.33
134183	W	02/14/2020	TOBII DYNAVOX LLC	157264	RECONCILED:02/28/2020		99.00
134184	W	02/14/2020	TRIAD DEAF SERVICES INC	156772	RECONCILED:02/28/2020		1,979.25
134185	W	02/14/2020	VERIZON WIRELESS	139453	RECONCILED:02/28/2020		223.09
134186	W	02/14/2020	VICKIE DICKSON	139524	RECONCILED:02/28/2020		46.97
134188	W	02/24/2020	ADT SECURITY SERVICES	008100			202.59
134189	W	02/24/2020	ALCO CHEMICAL INC	005037	RECONCILED:02/28/2020		625.40
134190	W	02/24/2020	ALLIANCE CITY SCHOOLS TREASURERS OFFICE	002671			2,700.00
134191	W	02/24/2020	ALLIANCE MOTORS INC	000014	RECONCILED:02/28/2020		7,060.24
134192	W	02/24/2020	AQUABLU INC	000115			800.00
134193	W	02/24/2020	AUBREE HORNING	156364			75.94
134194	W	02/24/2020	AUTO-JET MUFFLER CORP	157454			846.68
134195	W	02/24/2020	BALL HORTICULTURAL COMPANY	157446			114.10
134196	W	02/24/2020	CHILD AND ADOLESCENT BEHAVIORAL HEALTH	009959	RECONCILED:02/28/2020		3,255.00
134197	W	02/24/2020	CINTAS CORPORATION LOC 316	001634			315.82
134198	W	02/24/2020	CLASSIC VACUUM AIRNVAC LLC	157410			635.98
134199	W	02/24/2020	CONCORDE THERAPY GROUP INC	100618	RECONCILED:02/28/2020		2,152.50
134200	W	02/24/2020	CUMMINS SALES AND SERVICE #774494	157234			1,520.00
134201	W	02/24/2020	DAPHNE PAVLIK	157239	RECONCILED:02/28/2020		149.50
134202	W	02/24/2020	DASHR LLC	157442			1,065.00
134203	W	02/24/2020	EDGE DOCUMENT SOLUTIONS LLC ATTN ACCOUNTS RECEIVABLE	102873			206.94
134204	W	02/24/2020	ELLET RADIATOR SERVICE INC	156756			795.00
134205	W	02/24/2020	GILBARCO VEEDER ROOT INC	121305			330.00
134206	W	02/24/2020	HEASTAND AUTO PARTS INC	006017			249.86
134207	W	02/24/2020	HILL INTERNATIONAL TRUCKS LLC	156777	RECONCILED:02/28/2020		928.65
134208	W	02/24/2020	J AND B FLEET INDUSTRIAL	002248			199.84

Date: 03/03/2020
 Time: 2:58 pm

MARLINGTON LOCAL SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
 WARRANT, REFUND CHECKS

Page: 3
 (CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			SUPPLY					
134209	W	02/24/2020	JANIE VOGEL	157445			23.00	
134210	W	02/24/2020	JEFFS CATERING	102522			555.95	
134211	W	02/24/2020	JOHN GREGORY	131674			371.94	
134212	W	02/24/2020	MEREDITH JOYCE	157111	RECONCILED:02/28/2020		100.11	
134213	W	02/24/2020	MHS HORTICULTURE DEPT	002596			79.00	
134214	W	02/24/2020	MYERS EQUIPMENT CORP	000963	RECONCILED:02/28/2020		340.45	
134215	W	02/24/2020	NORTHERN MOBILE ELECTRIC M TECHNOLOGIES INC	005371	RECONCILED:02/28/2020		150.00	
134216	W	02/24/2020	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	001057			145.92	
134217	W	02/24/2020	OHIO FFA ASSOCIATION	002658			1,870.00	
134218	W	02/24/2020	RANDY DETCHON	101654			48.72	
134219	W	02/24/2020	RESILITE SPORTS PRODUCTS INC	100498			194.00	
134220	W	02/24/2020	REVERE HIGH SCHOOL ATHLETIC DEPARTMENT	157101			275.00	
134221	W	02/24/2020	RIVERSIDE INSIGHTS RIVERSIDE ASSESSMENT LLC	157402			1,217.70	
134222	W	02/24/2020	ROBERTSON HEATING SUPPLY CO	001706	RECONCILED:02/28/2020		480.58	
134223	W	02/24/2020	SAFETY SYSTEMS AND CONTROLS	157461			679.44	
134224	W	02/24/2020	SCHOLASTIC BOOK FAIRS-15	155589			2,900.06	
134225	W	02/24/2020	SHARE CORPORATION	121095			204.21	
134226	W	02/24/2020	SPORTSGRAPHICS INC	102908			207.00	
134227	W	02/24/2020	STARK COUNTY HEALTH DEPT	001271			2,489.00	
134228	W	02/24/2020	SYNCB AMAZON	155620			6,140.40	
134229	W	02/24/2020	THE LEUKEMIA AND LYMPHOMA SOC N OH CHAPTER PENNIES FOR PATIE	156889	RECONCILED:02/28/2020		2,120.50	
134230	W	02/24/2020	TRANSPORTATION ACCESSORIES COMPANY INC	001341			1,032.01	
134231	W	02/24/2020	TWO FIVE APPAREL APPAREL AT YOUR PRICE LLC	157443			5,170.00	
134232	W	02/24/2020	TYLER TECHNOLOGIES INC	000494			5,637.58	
134233	W	02/24/2020	WHITES FARM SUPPLY	008159			168.00	
134234	W	02/27/2020	AGC EDUCATION INC	101947			304.00	
134235	W	02/27/2020	AID PEST CONTROL LLC	005081			238.00	
134236	W	02/27/2020	ALLOWAY	008309			224.00	
134237	W	02/27/2020	ANDYMARK INC	156548			467.53	
134238	W	02/27/2020	ATT CABS DEPARTMENT	001056			2,037.16	
134239	W	02/27/2020	BFG SUPPLY COMPANY LLC	101651			3,148.58	
134240	W	02/27/2020	CANTON WHOLESALE FLORAL	002560			295.05	
134241	W	02/27/2020	CAROLINA BIOLOGICAL SUPPLY CO	000205			571.63	
134242	W	02/27/2020	CAROLYN GABRIC	102406			37.72	
134243	W	02/27/2020	CENGAGE LEARNING INC	009918			446.05	
134244	W	02/27/2020	CENTURYLINK COMMUNICATIONS LLC BUSINESS SERVICES	156419			37.65	
134245	W	02/27/2020	CLASSIC SOLUTIONS INC	139394			1,612.68	
134246	W	02/27/2020	COLUMBIA GAS	001632			3,665.22	
134247	W	02/27/2020	DAMON INDUSTRIES INC	131919			328.12	
134248	W	02/27/2020	DEHOFFS FGL INC	002448			1,500.00	
134249	W	02/27/2020	DIRECT ENERGY BUSINESS	139140			9,843.06	

Date: 03/03/2020
Time: 2:58 pm

MARLINGTON LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
WARRANT, REFUND CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134250	W	02/27/2020	DOMINION ENERGY OHIO	000390			1,407.74
134251	W	02/27/2020	EQUIPARTS CORP	139199			467.16
134252	W	02/27/2020	ERICK CYDERS	102318			207.09
134253	W	02/27/2020	FEDERAL EXPRESS	101219			924.56
134254	W	02/27/2020	FLEET CHARGE	155408			725.56
134255	W	02/27/2020	FORECAST5 ANALYTICS INC	157464			4,531.33
134256	W	02/27/2020	GRAPHIC ENTERPRISES INC OFFICE SOLUTIONS INC	000553			909.04
134257	W	02/27/2020	HALL STAR SPORTS INC	131842			198.00
134258	W	02/27/2020	HANDEL AND SON ELEVATOR LIFT H&M HANDEL INC.	121515			1,692.00
134259	W	02/27/2020	HEALTHCARE BILLING SERVICES	101204			230.54
134260	W	02/27/2020	HERBERT L FLAKE COMPANY LLC	156959			322.94
134261	W	02/27/2020	JOE KNOLL	155752			292.88
134262	W	02/27/2020	KATIE KELLAMS	157466			27.59
134263	W	02/27/2020	KW ZELLERS AND SONS INC	008340			818.64
134264	W	02/27/2020	LANE ALTON AND HORST	156570			376.00
134265	W	02/27/2020	LIBERTY MUTUAL INSURANCE	156143			39.00
134266	W	02/27/2020	LIFETOUGH NSS ACCTS RECEIVABLE	005465			864.00
134267	W	02/27/2020	LUCINDA BOWSER	101257			191.94
134268	W	02/27/2020	MACK INDUSTRIES, INC.	131474			957.50
134269	W	02/27/2020	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	139672			7,245.00
134270	W	02/27/2020	MARLBORO TOWNSHIP STARK COUNTY OHIO	156952			566.91
134271	W	02/27/2020	MELS TOWING	121428			405.00
134272	W	02/27/2020	MIKE FARRELL	101201			196.68
134273	W	02/27/2020	MOLESKY FARMS LLC WILLIAM R MOLESKY	102478			771.39
134274	W	02/27/2020	NASCO	001804			700.00
134275	W	02/27/2020	NATIONAL ROBOTICS CHALLENGE C/O EDUEVERYTHING INC	157268			170.00
134276	W	02/27/2020	NCS PEARSON INC	102664			75.00
134277	W	02/27/2020	NEOFUNDS	139682			1,204.00
134278	W	02/27/2020	OHIO CAT	101990			3,574.44
134279	W	02/27/2020	OHIO SCHOOL BOARDS ASSOCIATION	003391			1,050.00
134280	W	02/27/2020	OSBA	002802			80.00
134281	W	02/27/2020	PETROLEUM TRADERS CORPORATION	102803			16,589.67
134282	W	02/27/2020	PNC BANK NA	001626			100.00
134283	W	02/27/2020	REPUBLIC SERVICES 870	156005			1,403.28
134284	W	02/27/2020	ROBERTSON HEATING SUPPLY CO	001706			253.68
134285	W	02/27/2020	RULING OUR EXPERIENCES	157212			550.00
134286	W	02/27/2020	SANDRA FANNIN	157333			115.54
134287	W	02/27/2020	SHERWIN WILLIAMS COMPANY	008906			21.74
134288	W	02/27/2020	STARK COUNTY AUDITOR STARK COUNTY OHIO	157467			25.00
134289	W	02/27/2020	STARK COUNTY HEALTH DEPT	001271			375.00
134290	W	02/27/2020	STARK COUNTY SHERIFF POLICING ROTARY FUND	121094			14,205.55

Date: 03/03/2020
Time: 2:58 pm

MARLINGTON LOCAL SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
WARRANT, REFUND CHECKS

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(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
134291	W	02/27/2020	STARK COUNTY, OHIO TREASURER ALEXANDER A ZUMBAR	006097			237.94
134292	W	02/27/2020	TRIAD DEAF SERVICES INC	156772			1,558.75
134293	W	02/27/2020	WALMART COMMUNITY GEMB	100733			875.05
134294	W	02/27/2020	ZURBRUGG EXCAVATING AND PAVING INC	100159			1,538.88
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			72	CHECK TOTALS		114,123.25	
W WARRANT CHECKS			172	CHECK TOTALS		247,870.63	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			0	CHECK TOTALS		0.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS		0.00	
C PAYROLL CHECKS			0	CHECK TOTALS		0.00	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			172	** TOTAL NET		247,870.63	
*** TOTAL CHECKS WRITTEN			172	*** GRAND TOTALS		247,870.63	

"Exhibit R"

FUND	Description	FTD Appropriation	FTD Carryover Encumbrances	Revision	Purpose	Total Appropriations
001	GENERAL	\$24,823,628.00	\$375,476.52	\$214,821.88	Increase appropriations for inclusion of bus purchase - rebate amount to be repaid upon receipt	\$25,413,926.40
003	PERMANENT IMPROVEMENT	\$1,890,190.00	\$313,599.75	\$88,861.10	Increase appropriations for inclusion of bus purchase	\$2,292,650.85
006	FOOD SERVICE	\$1,100,000.00	\$7,474.84			\$1,107,474.84
007	SPECIAL TRUST	\$16,200.00	\$0.00			\$16,200.00
018	PUBLIC SCHOOL SUPPORT	\$222,250.00	\$6,165.03			\$228,415.03
019	OTHER GRANT	\$15,000.00	\$200.00			\$15,200.00
022	DISTRICT AGENCY	\$78,950.00	\$911.45			\$79,861.45
035	TERMINATION BENEFITS - HB426	\$50,000.00	\$0.00			\$50,000.00
200	STUDENT MANAGED ACTIVITY	\$91,786.07	\$2,545.82			\$94,331.89
300	DISTRICT MANAGED ACTIVITY	\$446,561.24	\$12,393.83			\$458,955.07
430	MOTORCYCLE SAFETY & EDUC. FUND	\$50,000.00	\$0.00			\$50,000.00
451	DATA COMMUNICATION FUND	\$9,000.00	\$0.00			\$9,000.00
461	VOCATIONAL EDUC. ENHANCEMENTS	\$4,772.00	\$0.00			\$4,772.00
467	STUDENT WELLNESS AND SUCCESS	\$493,209.00	\$0.00			\$493,209.00
499	MISCELLANEOUS STATE GRANT FUND	\$47,661.70	\$0.00			\$47,661.70
505	INSTRUCT. PROGRAMS - MIGRANT	\$346,575.83	\$9,434.15			\$356,009.98
516	IDEA PART B GRANTS	\$497,085.63	\$36,068.76			\$533,154.39
572	TITLE I DISADVANTAGED CHILDREN	\$536,663.05	\$1,875.77			\$538,538.82
590	IMPROVING TEACHER QUALITY	\$83,208.44	\$0.00			\$83,208.44
599	MISCELLANEOUS FED. GRANT FUND	\$36,213.81	\$0.00			\$36,213.81
		\$30,838,954.77	\$766,145.92	\$303,682.98		\$31,908,783.67

Treasurer Signature Date

Resolution Number

Bus Purchase
\$438,412.00
49.00%
\$214,821.88 001
\$223,590.12 003

Exhibit Q

ALAN HAROLD
STARK COUNTY AUDITOR

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

Revised Code, Secs. 5705.34-5705.35

The (Board of Education of the) **MARLINGTON LOCAL SCHOOL DISTRICT,**

Of Stark County, Ohio, met in ___Open___ Session on the _19th_ day of
___March___ at the office of ___Marlington Local School District___ with the following members present:

- _____ Mrs. Carolyn Gabric _____
- _____ Mr. Josh Hagan _____
- _____ Mr. Karen Humphries _____
- _____ Dr. Scott Mason _____
- _____ Mrs. Danielle Stevens _____
- _____
- _____
- _____
- _____
- _____

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing July 1st, 2020:

WHEREAS, The Budget Commission of Stark County, Ohio, has certified its action thereon to this council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this (Council/Board), and what part thereof is without, and what part within the ten mill limitation; there be it

RESOLVED, by the (Board of Education) of _____ School District, Stark County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted: and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said (School District) the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED
BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

<u>FUND</u>	Amount to be derived from Levies outside 10 mill Limitation	Amount Approved by Budget Commission Inside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			<u>Inside</u>	<u>Outside</u>
Sinking Fund				
Bond Retirement Fund				
General Fund	11,012,864	2,669,408	5.80	49.10
Library Fund				
For Permanent Improvement	667,346			2.00
Total	11,680,210	2,669,408	5.80	51.10

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND

Maximum Rate
Authorized
to be Levied

County Auditor's
Estimate of Yield
of Levy

GENERAL FUND:

Current expense levy authorized by voters on 11/5/68 for not to exceed Continued years.	7.40	1,230,430
Current expense levy authorized by voters on 11/4/69 for not to exceed Continued years.	4.80	798,116
Current expense levy authorized by voters on 11/3/70 for not to exceed Continued years.	3.80	631,842
Current expense levy authorized by voters on 5/4/71 for not to exceed Continued years.	10.40	1,729,252
Current expense levy authorized by voters on 11/5/19 for not to exceed 5 years.	8.50	2,135,050
Current expense levy authorized by voters on 5/3/2011 for not to exceed Continued years.	5.70	1,374,180
Current expense levy authorized by voters on 11/7/17 for not to exceed 5 years.	8.50	3,113,994
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		
Current expense levy authorized by voters on for not to exceed Continued years.		

Permanent Improvement Fund: Levy authorized by voters on 11/5/13 for not to exceed **Continued** years. 2.00 667,346

Bond Fund: Levy authorized by voters on for not to exceed 23 years.

Fund: Levy authorized by voters on for not to exceed years.

Fund: Levy authorized by voters on for not to exceed years.

Fund: Levy authorized by voters on for not to exceed years.

And be it further

Resolved, That the Treasurer/CFO of this Board be and he is hereby directed to certify a copy of this resolution to the County Auditor of said County.

Mr./Ms. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mr./Ms. _____ Mrs. Carolyn Gabric _____, _____

Mr./Ms. _____ Mr. Josh Hagan _____, _____

Mr./Ms. _____ Mrs. Karen Humphries _____, _____

Mr./Ms. _____ Dr. Scott Mason _____, _____

Mr./Ms. _____ Mrs. Danielle Stevens _____, _____

Mr./Ms. _____, _____

Adopted the _____ day of _____, 20_____.

Treasurer/CFO of the Board of Education of the

Marlington Local School District

Stark County, Ohio

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Stark County, Ss.

I, _____ Treasurer/CFO of the Board of Education of _____

Within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the Original

_____ now on file, that the foregoing has been compared by me with said original document, and that the same is true and correct copy thereof.

Witness my signature, this _____ day of _____, _____.

_____ Treasurer/CFO

No. _____

BOARD OF EDUCATION OF _____, Stark County Ohio.

Resolution

Accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Adopted _____, _____

_____ Treasurer/CFO

Filed _____, _____

_____ County Auditor

By _____ Deputy Auditor